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**REDACTED – FOR PUBLIC INSPECTION**

June 28, 2016

**VIA ECFS**

Ms. Marlene Dortch  
Federal Communications Commission  
445 12th Street SW  
Washington, DC 20554

Re: FCC Form 481 Carrier Annual Reporting Data Collection Form  
Dunnell Telephone Company, Study Area Code No. 361381  
WC Docket No. 14-58

Dear Ms. Dortch:

Pursuant to Sections 54.313 and 54.422 of the Federal Communications Commission's ("FCC" or "Commission") rules,<sup>1</sup> Dunnell Telephone Company ("Dunnell") files a **redacted** version of its FCC Form 481 High Cost and Low-Income Annual Report. This information was also filed with the Universal Service Administrative Company and the Minnesota Public Utilities Commission.

Dunnell seeks confidential treatment of the financial information in its FCC Form 481 filing pursuant to the FCC Protective Order released on March 22, 2016.<sup>2</sup> In addition, and as outlined in the Request for Confidential Treatment attached to this filing, Dunnell requests confidential treatment under Sections 0.457 and 0.459 of the Commission's rules<sup>3</sup> for its Five-Year Service Quality Improvement Plan Progress Report, Tribal land offerings documentation, and RUS annual report.<sup>4</sup>

<sup>1</sup> 47 C.F.R. §§ 54.313(a)-(g) and 54.422(a).

<sup>2</sup> See *In the Matter of Connect America Fund ETC Annual Reports and Certifications*, WC Docket Nos. 10-90 and 14-58, Protective Order, DA 16-296 (rel. Mar. 22, 2016).

<sup>3</sup> 47 C.F.R. §§ 0.457, 0.459. This includes the related provisions of the Freedom of Information Act ("FOIA") including, but not necessarily limited to Section 552(b)(4) of the United States Code. 5 U.S.C. § 552(b)(4).

<sup>4</sup> 47 C.F.R. § 54.202(a).



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Ms. Marlene Dortch  
June 28, 2016  
Page 2

Should you have questions regarding this filing or require any additional information,  
please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Erica R. Larson".

Erica R. Larson

Enclosures

cc: Charlie D. Mattingly, President, The Dunnell Telephone Company

Dunnell Telephone Company

P O Box 728  
Judson TX 75660  
Office: (903) 663-0099  
Fax: (713) 634-2643

June 28, 2016

Charles D. Mattingly  
President  
Dunnell Telephone Company  
c/o KCL Enterprises, Inc.  
235 Dennard Street  
Longview, TX 75605  
P.O. Box 733  
Judson, TX 75660  
(903)663-0099

Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 12<sup>th</sup> Street, SW  
Washington, D.C. 20554

**RE: REQUEST FOR CONFIDENTIAL TREATMENT:** Connect America Fund; High Cost Universal Service Support IN WC DOCKET NO. 14-58, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

Dear Ms. Dortch:

Please find attached with this letter a request for confidential treatment for portions of information submitted with our company Form 481 along with four copies. Contemporaneously, we are filing a copy of the redacted Form 481, with redacted attachments, via ECFS. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Kimberly Starr at kim@kclenterprises.net or by phone at 903-663-0099.

Sincerely,

  
Charles Mattingly

Cc: file

**REDACTED -- FOR PUBLIC INSPECTION**

**Dunnell Telephone Company**

P O Box 728

Judson TX 78660

Office: (903) 663-0099

Fax: (713) 634-2643

**Before the  
FEDERAL COMMUNICATIONS COMMISSION  
Washington, D.C. 20554**

In the Matter of )  
Connect America Fund ) WC Docket No. 14-58  
)  
High-Cost Universal Service Support )  
)  
Lifeline and Link Up Reform )  
)  
)  
)

**REQUEST FOR CONFIDENTIAL TREATMENT**

Dunnell Telephone Company ("Filer") requests that the portions of its Form 481 pertaining to its Five Year Plan in the Service Quality Improvement Reporting, its Tribal Land Offerings documentation and its Rate of Return Additional Documentation (RUS Annual Report) be granted confidential, non-public treatment pursuant to Sections 0.457 and 0.459 of the Commission's rules, 47 C.F.R. Sections 0.457, 0.459, and related provisions of the Freedom of Information Act ("FOIA"), including 5 U.S.C. Section 552(b)(4) ("Exemption 4"). Form 481 contains information regarding the Filer's capital expenditure budgets, detailed network information as well as sensitive financial information filed in the Rate of Return Documentation. Release of such information would supply its competition sensitive commercial information that would undermine its ability to serve its customers effectively. Such information is not customarily disclosed to the public or made available within the telecommunications industry. Therefore, the Filer requests confidentiality of these respective portions of its Form 481 filing be granted. Support for the Filer's request for confidential treatment pursuant to FCC rules in Section 0.459(b) is provided as follows:

**I. FILER'S FORM 481 SATISFY THE REQUIREMENTS OF SECTION 0.459 OF THE COMMISSION'S RULES**

The material the Filer seeks confidentiality qualifies for the requirements outlined in Section 0.459 if the FCC's rules. As will be demonstrated, the Filer has satisfied all the elements of this section, concluding that disclosure of this information would be harmful to the Filer.

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**Dunnell Telephone Company**

P O Box 728

Judson TX 78560

Office: (903) 663-0099

Fax: (713) 634-2643

- (1) **Identification of the specific information for which confidential treatment is sought.** The Filer requests confidential treatment for the portions of the Form 481 required by 47 C.F.R. Section 54.313(a)(2) and (4). The Form bears the legend "CONFIDENTIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 14-58, BEFORE THE FEDERAL COMMUNICATION COMMISSION." The specific information considered confidential include: 1) The Filer's 5 year capital budget and network information associated with Service Quality Improvement Reporting (100), 2) ROR Additional Documentation which represents financial reports for calendar year 2013 (3005).
- (2) **Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission.** The information is required to be produced annually in accordance with 47 C.F.R. Section 54.313(a). The proceedings are WC Docket No. 10-90 and WC Docket No. 11-42.
- (3) **Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged.** The information requested for confidential treatment is information not customarily released to the public. Release of this information would have the effect of substantial harm to the competitive position of the Filer.
- (4) **Explanation of the degree to which the information concerns a service that is subject to competition.** All of the services provided by the Filer are subject to competition.
- (5) **Explanation of how disclosure of the information could result in substantial competitive harm.** Identification of network details could enable wrongdoers the ability to compromise network reliability to customers. In addition, competitive entities in the Filer's area would have access to sensitive network, strategic and financial details that would hamper the Filer's ability to effectively compete.
- (6) **Identification of any measures taken by the submitting party to prevent unauthorized disclosure.** The information filed is not customarily released to the public or publicly made available within the telecommunications industry. The information is also only released within internal circulation, including its attorneys, consultants and engineers, held to confidentiality agreements. The request as well as the associated documents subject to it, are filed both paper copy as well as electronically.
- (7) **Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties.** None of the information requesting confidential treatment is available to the public and have not been disclosed to parties unless those parties are engaged to perform services for the Filer, under non-disclosure.
- (8) **Justification of the period during which the submitting party asserts that material should not be available for public disclosure.** Due to the fact that the nature of the information being filed is sensitive in terms of competitive and public safety concerns, the Filer requests that confidential treatment be granted indefinitely.

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**Dunnell Telephone Company**

P O Box 728  
Judson TX 75660  
Office: (903) 663-0099  
Fax: (713) 634-2643

**II. CONCLUSION**

For these reasons, pursuant to Sections 0.457 and 0.459 of the Commission's rules, the Filer requests that the portions of Form 481 relating to those particular items listed in I.1, above, be treated as confidential under the Commission's rules and precedent and withheld from public inspection and that any distribution of them within the Commission should be limited, in accordance with the reasons stated for confidential request. In the case where any person, party or entity wishes to access any of this information, the Filer requests immediate notification so it can have the opportunity to oppose the request or consider any other action it deems necessary to protect both its network, strategic and financial interests and the interest of the customers it continues to serve.

Respectfully Submitted,

Charles D. Mattingly  
President  
Dunnell Telephone Company  
c/o KCL Enterprises, Inc.  
235 Dennard Street  
Longview, TX 75605  
P.O. Box 733  
Judson, TX 75660  
(903)663-0099

June 28, 2016

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**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	361381
<015> Study Area Name	DUNNELL TEL CO
<020> Program Year	2017
<030> Contact Name: Person USAC should contact with questions about this data	Kimberly Starr
<035> Contact Telephone Number: Number of the person identified in data line <030>	9036630099 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	kim@kclenterprises.net
Form Type	S4.313 and S4.422

**REDACTED - FOR PUBLIC INSPECTION**

(100) Service Quality Improvement Reporting Data Collection Form	
<010>	Study Area Code  361381
<015>	Study Area Name  DUNNELL TEL CO
<020>	Program Year  20117
<030>	Contact Name - Person USAC should contact regarding this data  Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>  9036630039 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>  kim@clientedrives.net
<110>	Has your company received its ETC certification from the FCC?  (yes / no) <input checked="" type="radio"/> <input type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?  (yes / no) <input checked="" type="radio"/> <input type="radio"/>
<p>If your answer to Line &lt;111&gt; is yes, please file a progress report, on line &lt;112&gt; delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.</p> <p>Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.</p>	

[REDACTED]

361381mn112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- |       |  |                |
|-------|--|----------------|
| <113> | Maps detailing progress towards meeting plan targets   | Yes            |
| <114> | Report how much universal service (USF) support was received   | Yes            |
| <115> | How much (USF) was used to improve service quality and how support was used to improve service quality   | Yes            |
| <116> | How much (USF) was used to improve service coverage and how support was used to improve service coverage | Yes            |
| <117> | How much (USF) was used to improve service capacity and how support was used to improve service capacity | Not Applicable |
| <118> | Provide an explanation of network improvement targets not met in the prior calendar year.                | Yes            |

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[300] Unfulfilled Service Request  
Data Collection Form

		FCC Form 481 OMB Control No. 3060-0986/01MB Control No. 3060-0819 July 2013
<010>	Study Area Code	361361
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net
<300>	Unfulfilled service request (voice)	[REDACTED]
<310>	Detail on attempts (voice)	[REDACTED]
<320>	Unfulfilled service request (broadband)	[REDACTED]
<330>	Detail on attempts (broadband)	[REDACTED]

Name of Attached Document

[REDACTED]  
[REDACTED]

Name of Attached Document

[REDACTED]  
[REDACTED]

REDACTED - FOR PUBLIC INSPECTION

(400) Number of Complaints per 1,000 customers Data Collection Form	FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
--	--

<010> Study Area Code	361381
<015> Study Area Name	DURNEIL TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line	kim@kclenterprises.net
<030>	
Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	
<400>	[REDACTED]
<410> Complaints per 1000 customers for fixed voice	[REDACTED]
<420> Complaints per 1000 customers for mobile voice	[REDACTED]
Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	
<430>	[REDACTED]
<440> Complaints per 1000 customers for fixed broadband	[REDACTED]
<450> Complaints per 1000 customers for mobile broadband	[REDACTED]

(500) Compliance With Service Quality Standards and Consumer Protection Rules  
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code	361381
<015> Study Area Name	DUNNELL TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net
<500> Certify compliance with applicable service quality standards and consumer protection rules	Yes
361381mn510.pdf	
<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	

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(600) Functionality in Emergency Situations  
Data Collection FormFCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	361381
<015> Study Area Name	DUNNELL TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	361381mn610.pdf

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(900) Tribal Lands Reporting Data Collection Form	
FCC Form 481 OMB Control No. 3050-0956/OMB Control No. 3050-0819 July 2013	

<910>	Study Area Code	361381
<915>	Study Area Name	DUNNELL, TELL CO
<920>	Program Year	2017
<930>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<935>	Contact Telephone Number - Number of person identified in data line <930>	9036630999 ext.
<939>	Contact Email Address - Email Address of person identified in data line <930>	kim@kccliententerprises.net
<900>	Does the filing entity offer tribal land services? (Y/N)	No

&lt;910&gt; Tribal Land(s) on which ETC Serves

&lt;920&gt; Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- |        |              |                |
|--------|--------------|----------------|
| Select | Yes or No or | Not Applicable |
|        |              |                |
|        |              |                |
|        |              |                |
|        |              |                |
|        |              |                |
|        |              |                |
|        |              |                |
- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
  - <922> Feasibility and sustainability planning;
  - <923> Marketing services in a culturally sensitive manner;
  - <924> Compliance with Rights of way processes
  - <925> Compliance with Land Use permitting requirements
  - <926> Compliance with Facilities Siting rules
  - <927> Compliance with Environmental Review processes
  - <928> Compliance with Cultural Preservation review processes
  - <929> Compliance with Tribal Business and Licensing requirements.

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**[1000] Voice and Broadband Service Rate Comparability  
Data Collection Form**

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
--

<010> Study Area Code 361381  
 <015> Study Area Name DUNNELL TEL CO  
 <020> Program Year 2017  
 <030> Contact Name - Person USA/C should contact regarding this data Kimberly Starr  
 <035> Contact Telephone Number - Number of person identified in data line <030> 903663009 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> kim@kccliententerprises.net

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance  
361381mm1010.pdf

Name of Attached Document \_\_\_\_\_

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau  
361381mm1030.pdf

Name of Attached Document \_\_\_\_\_

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[1100] No Terrestrial Backhaul Reporting Data Collection Form		FCC Form 481 OMB Control No. 3000-0986/OMB Control No. 3C60-0819 July 2013
<010>	Study Area Code	361381
<015>	Study Area Name	DONNELL TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	903663099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@rc1enterprises.net
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	<input type="checkbox"/> Yes
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).	

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**[1200] Terms and Condition for Lifeline Customers  
Lifeline  
Data Collection Form**

FCC Form 431  
OMB Control No. 3006-0986/OMB Control No. 3006-0939  
July 2013

<010>	Study Area Code	361381	Name of Attached Document
<015>	Study Area Name	DUNNELL TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr	
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@clenteprises.net	
		361381mm1210.pdf	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	HTTP <a href="http://www.usac.org/li/">http://www.usac.org/li/</a>	
<1220>	Link to Public Website		

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,
- <1222> Details on the number of minutes provided as part of the plan,
- <1223> Additional charges for toll calls, and rates for each such plan.

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<b>[2000] Price Cap Carrier Additional Documentation</b>	
<b>Data Collection Form</b>	
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	

<010>	Study Area Code	361381
<015>	Study Area Name	DOWNTOWN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	97336530099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kmacliententerprises.net

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

#### **Incremental Connect America Phase I reporting**

- <2010>      2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support  
[REDACTED]
- <2011>      3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support  
[REDACTED]
- <2022>      Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.  
[REDACTED]
- <2023>      The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.  
[REDACTED]
- <2024A>      Round 2 Recipient of Incremental Support?  
[REDACTED]
- <2024B>      Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.  
Name of Attached Document Listing  
Required Information  
[REDACTED]
- <2025A>      Round 1 or Round 2 Recipient of Incremental Support?  
[REDACTED]
- <2025B>      Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-  
[REDACTED]
- <2015>      2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)  
[REDACTED]

[2000] Price Cap Carrier Additional Documentation (continued)  
 Data Collection Form  
*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

<2016> Certification support used to build broadband

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

<2017A> Connect America Fund Phase II recipient?

<p>&lt;2017B&gt; Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2015.</p> <p>Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)</p>	<p>Name of Attached Document Listing  <input type="text"/> Required Information</p>	<p>Name of Attached Document Listing  <input type="text"/> Required Information</p>
<p>&lt;2019&gt; Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase I model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)</p>	<p><input type="text"/></p>	<p><input type="text"/></p>
<p>&lt;2020&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)</p>	<p><input type="text"/></p>	<p><input type="text"/></p>
<p>&lt;2021&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)</p>	<p><input type="text"/></p>	<p><input type="text"/></p>
<p>&lt;2026&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)</p>	<p><input type="text"/></p>	<p><input type="text"/></p>
<p>&lt;2027&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)</p>	<p><input type="text"/></p>	<p><input type="text"/></p>

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)	Yes - Attach Certification	
(3010A)	Milestone Certification {47 CFR § 54.313(f)(1)(i)}	Name of Attached Document Listing Required Information	361381mn3010.pdf
(3010B)	Please Provide Attachment	No - No New Community Anchors	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	Name of Attached Document Listing Required Information	
(3012B)	Please Provide Attachment		
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
<p>Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:</p>			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
<p>If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:</p>			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		
<p>If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:</p>			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input checked="" type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input checked="" type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input checked="" type="checkbox"/>
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	361381mn3026.pdf

REDACTED - FOR PUBLIC INSPECTION

[3005] Rate Of Return Carrier Additional Documentation (Continued)	
Data Collection Form	
FCC Form 401 OMB Control No. 3060-0385/OMB Control No. 3060-0339 July 2013	

<010>	Study Area Code	361381
<015>	Study Area Name	DONNELL TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	903663099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kcenterprises.net

**Financial Data Summary**

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

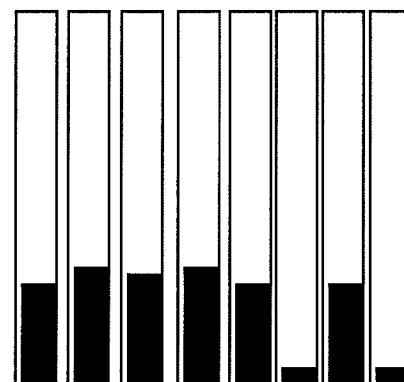
(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends



**REDACTED - FOR PUBLIC INSPECTION**

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kcenterpriseu.net

**4005 Rural Broadband Experiment**

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

**Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)**

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001.** Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

**Community Anchor Institutions – FCC 14-98 (paragraph 79)**

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

**4003b.** Provide the number, names and addresses    Name of Attached Document Listing Required Information of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year. \_\_\_\_\_

**Broadband Deployment Locations – FCC 14-98 (paragraph 80)**

**4004a.** Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing    Name of Attached Document Listing Required Information deadline for the FCC Form 481. \_\_\_\_\_

**4004b.** Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.    Name of Attached Document Listing Required Information \_\_\_\_\_

**REDACTED - FOR PUBLIC INSPECTION**

**Certification - Reporting Carrier  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	361381
<015> Study Area Name	DUNNELL TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<035> Contact Email Address - Email Address of person identified in data line <030>	kim@kclienterprises.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/22/2016
Printed name of Authorized Officer: Charles Mattingly	
Title or position of Authorized Officer: President	
Telephone number of Authorized Officer: 9036630099 ext.	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**REDACTED - FOR PUBLIC INSPECTION**

**Certification - Agent / Carrier  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	361381
<015> Study Area Name	DUNNELL TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

<b>Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I certify that (Name of Agent) <u>KCL Enterprises, Inc.</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	<u>KCL Enterprises, Inc.</u>
Name of Reporting Carrier:	<u>DUNNELL TEL CO</u>
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	<u>361381</u> Filing Due Date for this form: <u>07/01/2016</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

<b>Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	<u>DUNNELL TEL CO</u>
Name of Authorized Agent Firm:	<u>KCL Enterprises, Inc.</u>
Signature of Authorized Agent or Employee of Agent:	Date: <u>06/22/2016</u>
Name of Authorized Agent Employee:	<u>Kimberly Starr</u>
Title or position of Authorized Agent or Employee of Agent	<u>Operations Manager</u>
Telephone number of Authorized Agent or Employee of Agent:	<u>9036630099 ext.</u>
Study Area Code of Reporting Carrier:	<u>361381</u> Filing Due Date for this form: <u>07/01/2016</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**REDACTED - FOR PUBLIC INSPECTION**

**Attachments**

**REDACTED - FOR PUBLIC INSPECTION**

**(700) Price Offerings including Voice Rate Data  
Data Collection Form**

FCC Form 481  
OMB Control No.  
1400-2013

361381  
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701> Residential Local Service Charge Effective Date  
702> Single State-wide Residential Local Service Charge

<703>

REDACTED - FOR PUBLIC INSPECTION

**(710) Broadband Price Offerings  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DONNELL TEL
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Sta
<035>	Contact Telephone Number - Number of person identified in data line <030>	903663009 e
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@ctrlcenter.com

REDACTED - FOR PUBLIC INSPECTION

COMPANY  
SAC  
YEAR COMPLETED

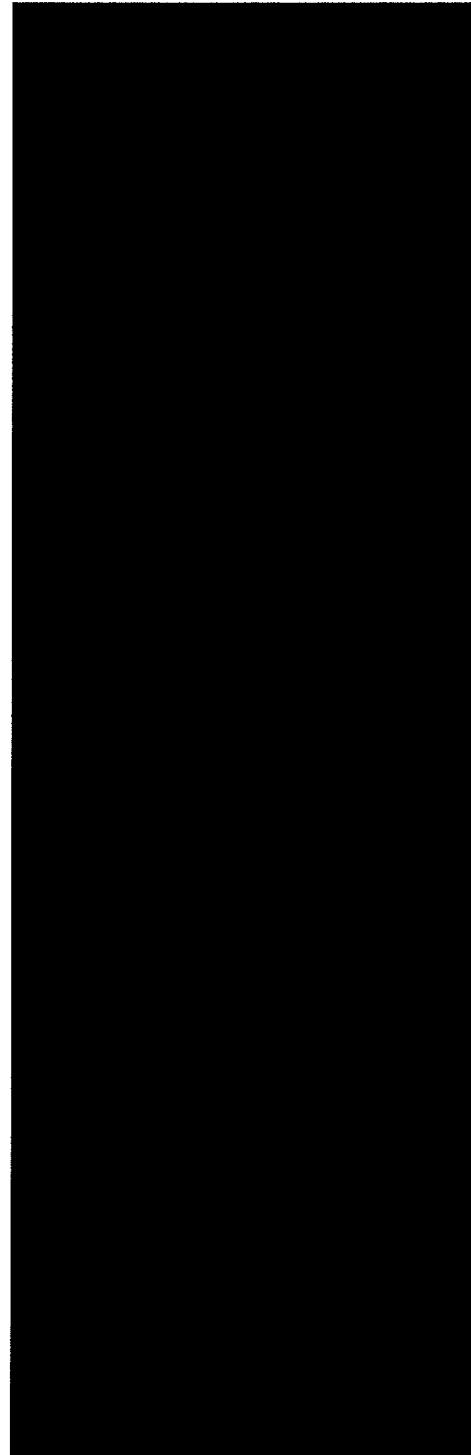
DUNNELL TELEPHONE COMPANY  
361381  
2016

	CLLI	Square Miles	Popluation	Growth
WIRE CENTER 1				
WIRE CENTER 2				
WIRE CENTER 3				
WIRE CENTER 4				
WIRE CENTER 5				
WIRE CENTER 6				
WIRE CENTER 7				
WIRE CENTER 8				
WIRE CENTER 9				
WIRE CENTER 10				

REDACTED - FOR PUBLIC INSPECTION

SAC  
YEAR FILED  
361381  
2016

	Year 1	Year 2	Year 3	Year 4	Year 5
Square Miles	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Population	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Planned GS Investment	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Planned COE Investment	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Planned Cable & Wire Investment	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Planned Investment	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Affected Area (square miles)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Affected Population	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
USF HCL Received	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
USF ICLS Received	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total USF High Cost Received	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



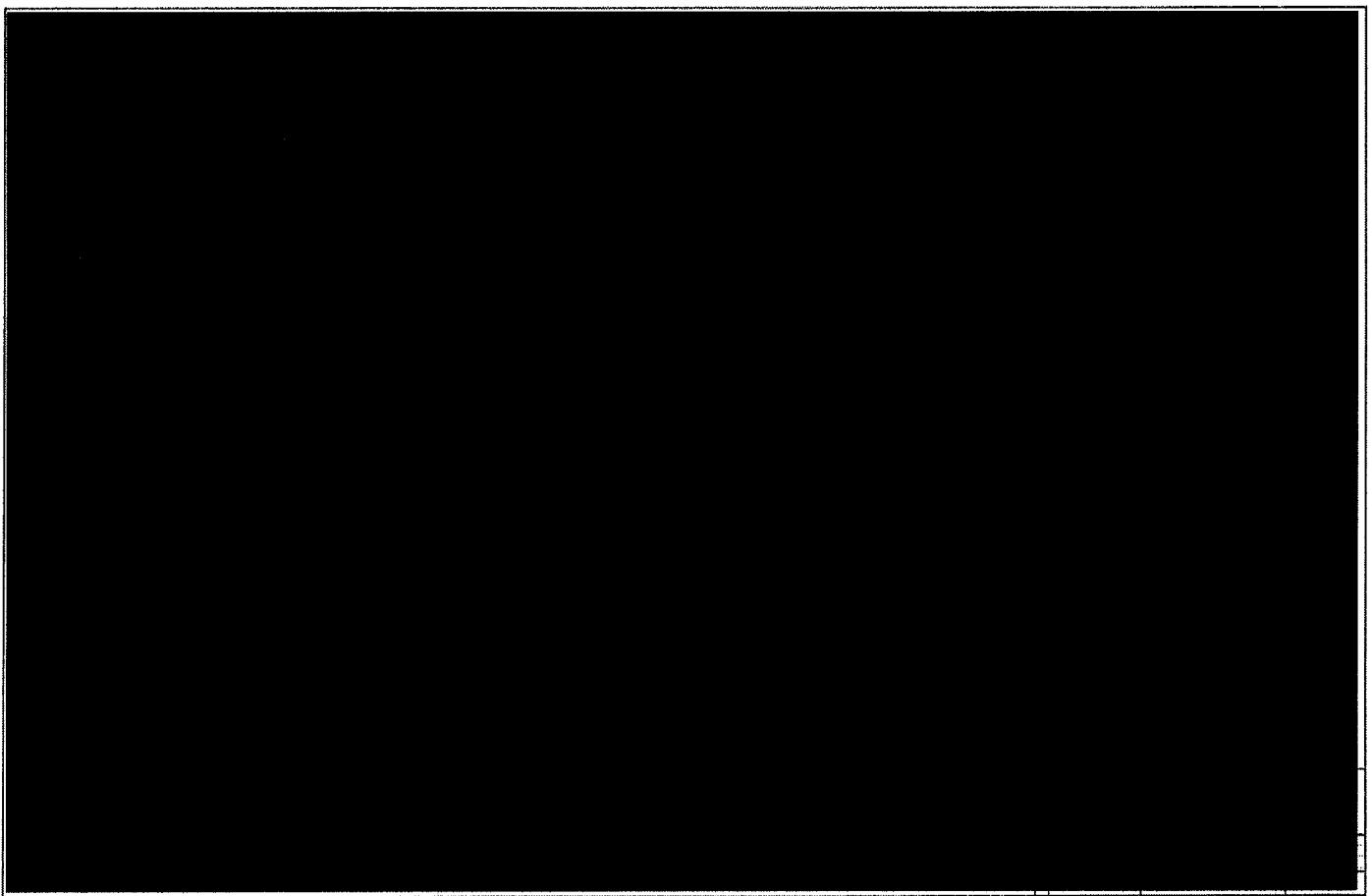
REDACTED - FOR PUBLIC INSPECTION

SAC  
WIRE CENTER  
YEAR FILED

	Total Square Mileage	Total Population	General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (\$q. Mi.)	% Subs	% Area
Year 1										
Year 2										
Year 3										
Year 4										
Year 5										
<b>Total</b>										

**REDACTED -- FOR PUBLIC INSPECTION**

Dunnell's Rural Map



REDACTED - FOR PUBLIC INSPECTION

Dunnell's Exchange Map



REDACTED - FOR PUBLIC INSPECTION

**Dunnell Telephone Company**

**Study Area Code: 361381**

**Response to Line 510 – Service Quality Standards and Consumer Protection Rules**

**Surpass PUC minimum service quality standards** – Dunnell Telephone Company (“filer”) hereby certifies that its voice service surpasses the minimum standards required by the Public Utilities Commission of Minnesota (“PUCO”) for eligible telecommunications carriers. Over the history of the Filer’s provision of voice services to its customer, it has consistently exceeded those minimum standards.

**Publicly available rates, terms and conditions** – Once more, the Filer’s rates, terms and conditions for voice service are publically available through OCC approved local exchange tariffs.

**Protection of consumer information** – The filer complies with the Federal Communications Commission consumer Proprietary Network Information (“CPNI”) rules (47 C.F.R. Sections 64.2001- 64.2011). The compliance is assured through certification for CPNI compliance by March 1<sup>st</sup> of each year, in addition to its own internal company procedures. The Filer also complies with all consumer protection rules applicable by State Law.

**Broadband service rates, quality service standards** – The Filer offers wholesale broadband to an unaffiliated third party, rather than retail to its end users. It assures the third party that it provides speeds associated with service plans purchased through its interstate tariff. For example, for lines that subscribe at speeds are based on a “best effort” basis, due to the fact there are several aspects of the broadband network, outside of the Filer’s control, that can effect throughput speeds. The interstate tariffs are publically available for rates, terms and conditions. Once more the Filer has internal procedures to assure that quality of service to broadband customer exceeds expectations. Therefore, although there are no current broadband service quality standards and consumer protection rules, the Filer discloses its rates, terms and conditions of service to its customers. Lastly, the Filer complies with applicable Federal and State customer protection standards for all business in Minnesota.

**REDACTED -- FOR PUBLIC INSPECTION**

**Dunnell Telephone Company**

**Study Area Code: 361381**

**Response to Line 610 – Ability to Function in Emergency Situation for Voice and Broadband**

Dunnell Telephone Company ("Filer") certifies that it is able to function in emergency situation as set forth in both Federal and State Regulations.

Power – The Filer's network is designed to remain functional in emergency situations where no external power is available. In such cases, the Filer has eight hours of battery backup power for its wire center and filed electronic locations. The Wire Center is also equipped with backup power generators and automatic transfer switches. In addition, the Filler has access to mobile backup generators in case of backup power failure.

Routing and Spikes – The Filer has alternate routes configured in each of its local switch to assure that when the primary routes are down, traffic is re-routed to alternate routes and facilities. In Addition, the Filer has overflow routes where traffic spikes may compromise the primary route traffic flows.

Procedures for voice and data – The Filer has internal procedures for emergency situation which includes emergency operations planning. Such procedures and network infrastructure utilized for emergency situations is offered as such for both voice and broadband services.

**REDACTED -- FOR PUBLIC INSPECTION**

**Dunnell Telephone Company**

**Study Area Code: 361381**

**Response to Line 1010 – Voice Services Rate Comparability**

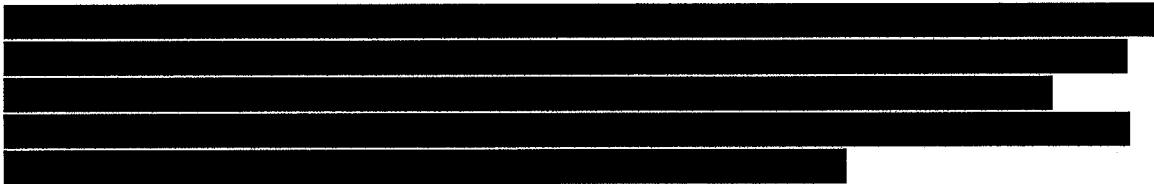
[REDACTED]

**REDACTED -- FOR PUBLIC INSPECTION**

**Dunnell Telephone Company**

**Study Area Code: 361381**

**Response to Line 1030 – Broadband Comparability Compliance**

A large rectangular area of the document has been completely redacted with black bars, obscuring several lines of text.

**REDACTED -- FOR PUBLIC INSPECTION**

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LOCAL EXCHANGE SERVICE

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The rates for Local Exchange Service are subject to the conditions set forth herein and the General Regulations governing provision of service. The General Regulations are set forth in Section 2 of this tariff book.

Local Exchange Service

- A. The Local Exchange Service Rates in this section are for service only and do not include any terminal equipment beyond the point of demarcation.
- B. The rates applicable to Local Exchange Service are composed of a Line Access Rate component plus (where applicable) an Extended Area Service component.
- C. Service Upgrades
  - 1) At the option of the Company, services will be upgraded to business individual line and residence individual line as facilities for the provision of such services permit.
  - 2) Upgrading of business and residence services may be accomplished on a line by line basis at the option of the Company.
  - 3) As an exchange is upgraded, as set forth in 1) above, the rates shown on the appropriate rate schedule will be applied.
- D. Extended Area Service
  - 1) Establishment and discontinuance of EAS will be contingent upon Commission authorization.
  - 2) Extended Area Service rate component.
    - a) EAS is a premium-type service offering made by the Company to certain exchanges, under specific conditions.
    - b) The Extended Area Service rate component, where applicable, is included in the Local Exchange Service Rate.
- E. Taxes
  - 1) Applicable taxes levied by state, county and local taxing authorities are in addition to the rates set forth in this tariff. (See also General Regulations, Section 2).

**REDACTED -- FOR PUBLIC INSPECTION**

LOCAL EXCHANGE SERVICE

---

Exchange - All

<u>Class of Service</u>	<u>Monthly Rates</u>
<b>BUSINESS:</b>	
One Party - Access	\$ 20.00 (I)
PBX Trunk - Access	28.50
Basic Coin Telephone Service	20.00 (I)
Key System Line - Access	20.00 (I)
<b>RESIDENCE:</b>	
One Party	18.00 (I)

All rates are billed in advance. Payment for service is due when the statement is rendered.

Vacation rate service is available for customers requiring less than 12 months of service per year. The rate for vacation service is determined in accordance with section 5, page 38 of this tariff book.

**REDACTED -- FOR PUBLIC INSPECTION**

DUNNELL TELEPHONE COMPANY, INC.  
DUNNELL, MINNESOTA

Section 4  
Page 3

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LOCAL EXCHANGE SERVICE

---

Extended Area Service (EAS)

Exchange

EAS to Exchange

Dunnell

Sherburn

REDACTED -- FOR PUBLIC INSPECTION

**Response to Line 3010**

**Dunnell Telephone Company**

**Study Area Code: 361381**

**Milestone Certification**

Pursuant to 47 C.F.R. 54.202 (a) Dunnell Telephone Company ("Filer") provides this certification that is taking reasonable steps to provide upon reasonable request broadband speeds of at least 4 Mbps downstream / 1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 15-471, and that requested for such services are met within a reasonable amount of time. Details for how the Filer is meeting its obligations for meeting its goals and required obligations are specified within the FCC Form 481 annual filing.

**REDACTED -- FOR PUBLIC INSPECTION**

**Response to Line 3012**

**Dunnell Telephone Company**

**Study Area Code: 361381**

**Anchor Institutions**

Pursuant to 47 C.F. R. 54.313 (f)(1)(ii) Dunnell Telephone Company ("Filer") provides this document that contains the numbers, names and addresses of community anchor institutions to which the ETC newly began providing access to broadband services in the preceding calendar year:

Filer did not begin providing access to broadband service to any community anchor institutions in the preceding calendar year.

**REDACTED - FOR PUBLIC INSPECTION**

Date 6/20/2016

Name of companies covered by this Certification: Dunnell Telephone Company of Minnesota

I, Charles Mattingly, certify that I am an officer of Dunnell Telephone Company (Dunnell). Dunnell is not an RUS borrower. Once more, Dunnell's calendar year 2015 accounting is not subject to an audit but will be reviewed by a certified public accountant. The review has not yet been completed. Currently, Dunnell has engaged with a CPA to complete a review of its calendar year 2015 accounting and wasn't completed in time for this filing. Therefore, I hereby certify that, notwithstanding a completed review by the CPA, the submitted financials for Dunnell, in accordance with FCC rule 477 C. F. R. Section 54.313 (f)(s) are accurate to the best of my knowledge.

Name of Signatory: Charles Mattingly

Title of Signatory: President, Dunnell Telephone Company of Minnesota

**REDACTED -- FOR PUBLIC INSPECTION**

(3005a) Operating Report for Privately-Held Rate of Return Carriers  
Balance Sheet - Data Collection Form

Page 1 of 3

		FCC Form 48-1			
		OMB Control No. 3060-0985			
		July 2013			
<input type="checkbox"/> Study Area Code		<input type="checkbox"/> 361382			
<input type="checkbox"/> Study Area Name		<input type="checkbox"/> Bunnell Telephone Company			
<input type="checkbox"/> Program Year		<input type="checkbox"/> 2017			
<input type="checkbox"/> Contact Name - Person USAC should contact regarding this data		<input type="checkbox"/> Kimberly Starr			
<input type="checkbox"/> Contact Telephone Number - Number of person identified in data line <030>		<input type="checkbox"/> 903-563-0099			
<input type="checkbox"/> Contact Telephone Email Address - Email Address of person identified in data line <030>		<input type="checkbox"/> kimberly.starr@cliententerprise.net			
<input type="checkbox"/> Filed as reviewed single company		<input type="checkbox"/> Filed as audited single company			
<input type="checkbox"/> Filed as reviewed consolidated company		<input type="checkbox"/> Filed as audited consolidated company			
<input type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as subsidiary of audited consolidated company			
<b>CERTIFICATION</b>					
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.					
<input type="checkbox"/>	<input type="checkbox"/> Signature	<input type="checkbox"/> Date			
PART A. BALANCE SHEET					
CURRENT ASSETS	ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	
				CURRENT LIABILITIES	
1. Cash and Equivalents				25. Accounts Payable	
2. Cash-RUS Construction Fund				26. Notes Payable	
3. Affiliates:				27. Advance Billings and Payments	
a. Telecom, Accounts Receivable				28. Customer Deposits	
b. Other Accounts Receivable				29. Current Mat. L/T Debt	
c. Notes Receivable				30. Current Mat. L/T Debt-Bur. Dev.	
4. Non-Affiliates:				31. Current Mat.-Capital Leases	
a. Telecom, Accounts Receivable				32. Income Taxes Accrued	
b. Other Accounts Receivable				33. Other Taxes Accrued	
c. Notes Receivable				34. Other Current Liabilities	
5. Interest and Dividends Receivable				35. Total Current Liabilities (25 thru 34)	
6. Material-Regulated				<b>LONG-TERM DEBT</b>	
7. Material-Nonregulated				36. Funded Debt-RUS Notes	
8. Prepayments				37. Funded Debt-RTB Notes	
9. Other Current Assets				38. Funded Debt-FBB Notes	
10. Total Current Assets (1 Thru 9)				39. Funded Debt-Other	
<b>NONCURRENT ASSETS</b>					
11. Investment in Affiliated Companies				40. Funded Debt-Rural Develop. Loan	
a. Rural Development				41. Premium (Discount) on L/T Debt	
b. Nonrural Development				42. Reacquired Debt	
12. Other Investments				43. Obligations Under Capital Lease	
a. Rural Development				44. Adv From Affiliated Companies	
b. Nonrural Development				45. Other Long-Term Debt	
13. Nonregulated Investments				46. Total Long-Term Debt (36 thru 45)	
14. Other Noncurrent Assets				<b>OTHER LIAB. &amp; DEF. CREDITS</b>	
15. Deferred Charges				47. Other Long-Term Liabilities	
16. Jurisdictional Differences				48. Other Deferred Credits	
17. Total Noncurrent Assets (11 thru 16)				49. Other Jurisdictional Differences	
<b>EQUITY</b>					
18. PLANT, PROPERTY, AND EQUIPMENT				50. Total Other Liabilities and Deferred Credits (47 thru 49)	
19. Property Held for Future Use				51. Cap. Stock Outstanding & Subscribed	
20. Plant Under Construction				52. Additional Paid-in-Capital	
21. Plant Adj. Nonop. Plant & Goodwill				53. Treasury Stock	
22. Less Accumulated Depreciation				54. Membership and Cap. Certificates	
23. Net Plant (18 thru 21 less 22)				55. Other Capital	
24. TOTAL ASSETS (10+17+23)				56. Patronage Capital Credits	
				57. Retained Earnings or Margins	
				58. Total Equity (51 thru 57)	
				59. TOTAL LIABILITIES AND EQUITY (33+46+50+58)	

REDACTED - FOR PUBLIC INSPECTION

(805b) Operating Report for Privately-Held Rate of Return Carriers  
Balance Sheet - Data Collection Form

FCC Form 481  
OMB Control No. 3060-0386  
July 2013

<010> Study Area Code  
<015> Study Area Name  
<020> Program Year  
<030> Contact Name - Person USAC should contact regarding this data  
<035> Contact Telephone Number - Number of person identified in data line <030>  
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<010> Dunnell Telephone Company  
<015> 2017  
<020> Kimberly Starr  
<025> 903-663-0099  
<030> kim@ktlenterprises.net

**PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS**

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues [1 thru 5 less 6]		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expenses		
13. Corporate Operations Expenses		
14. Total Operating Expenses [8 thru 13]		
15. Operating Income or Margins [7 less 14]		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes [17+18+19]		
21. Net Operating Income or Margins [15+16+20]		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges [22+23+24+25]		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins [21+27+28+29+30+26]		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of Period [[31+33+34]+[35+36+37+38]]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year [60+41+42]		
44. Annual Debt Service Payments		
45. Cash Ratio [[14+20+10+11]/7]		
46. Operating Acrel Ratio [[14+20+25]/7]		
47. TIER [[31+26+10+11]/44]		
48. DSCR [[31+26+10+11]/44]		

**REDACTED - FOR PUBLIC INSPECTION**

<010> Study Area Code  
<015> Study Area Name  
<020> Program Year  
<030> Contact Name - Person USAC should contact regarding this data  
<035> Contact Telephone Number - Number of person identified in data line <030>  
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<010> 361381  
<015> Dunnell Telephone Company  
<020> 2017  
<030> Kimberly Starr  
<035> 903-663-0099  
<039> kim@kclenterprises.net

PART C. STATEMENTS OF CASH FLOWS		
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	CASH FLOWS FROM OPERATING ACTIVITIES
2.	Net Income	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities
3.	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain)	Changes in Operating Assets and Liabilities
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	
9.	Decrease/(Increase) in Other Current Assets	
10.	Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	CASH FLOWS FROM FINANCING ACTIVITIES
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	CASH FLOWS FROM INVESTING ACTIVITIES
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	
30.	Ending Cash	

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